

Dripping Springs Community Library - 2020 Proposed Operating Budget		
Dept	Income/Expense	2020 Budget
Income - Operating		
	Designated Grants	0
	Donations, Individual	1,000
	Donations, Organizational	500
	Friends of the Library	17,500
	Hays County	35,000
	Miscellaneous Income	
	Book Sales	3,600
	Copy/Printing Fees	3,500
	Fines and Fees	13,800
	Inter-Library Loans	300
	Interest Income	12,000
	Sales Tax Revenue	1,043,000
	Total Income - Operating	1,130,200
Expenses - Operating		
	Collection Development	
	eBooks & eAudio	100,000
	Magazine Subscription - Digital	3,500
	Magazine Subscription - Print	2,800
	Other Digital Resources	38,000
	Print	60,300
	Collection Development Total	204,600
	General Admin	
	Bank Cash Management	225
	Business Travel	1,200
	Credit Card Merchant	2,400
	Elections	2,400
	Elections - newspaper ads	400
	Hospitality	1,500
	Membership Dues	2,400
	Postage	1,000
	Postage - ILL	2,000
	Printing	1,500
	Sales and Use Tax	450
	Security Services	9,600
	TML Insurance	14,000
	General Admin Total	39,075

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	Human Resources	
	Contract Staff	0
	Employer Payroll Taxes	32,291
	Health Reimbursement Acct	12,000
	Human Resource Services	5,900
	Simple IRA	8,000
	Professional Development	10,000
	Salary and Wages	422,110
	Human Resources Total	490,302
	Equipment & Supplies	
	Copier Rental	5,000
	Furniture	10,000
	Library Supplies	11,000
	Office Supplies	11,000
	Equipment & Supplies Total	37,000
	Maintenance	
	Building	27,000
	Custodial Services	16,000
	Maintenance Services	11,000
	Maintenance Supplies	4,800
	Maintenance Total	58,800
	Marketing & Promotion	18,000
	Professional Services	
	Accountant	1,000
	Auditor	5,500
	Legal	5,000
	MUNI	9,000
	Professional Services Total	20,500
	Program Services	20,000
	Technology	
	Internet	3,000
	Tech Supplies	17,000
	Tech Support	16,000
	Tech Upgrades	35,000
	Technology Totals	71,000

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	Utilities	
	Electric	13,000
	Telephone	4,000
	Waste Disposal	1,200
	Water	1,500
	Utilities Total	19,700
	X Innovation and Contingencies	3,500
	Transfer to/from Operating Reserve	0
	Transfer to/from CI Fund	130,223
	Transfer to/from FODSCL	17,500
Total Expenses - Operating		1,130,200